

South Texas ISD

Check Register Board Report

February 2020

CHECK	DATE	VENDOR	AMOUNT
117687	2/6/2020	A-OK VACUUM CLEANER	\$ 197.50
117688	2/6/2020	BSN SPORTS/US GAMES	\$ 3,434.18
117689	2/6/2020	AMERICAN EXPRESS	\$ 3,626.44
117690	2/6/2020	AMERICAN EXPRESS	\$ 168.88
117691	2/6/2020	APPLE COMPUTER INC	\$ 8,000.00
117692	2/6/2020	AWARDS UNLIMITED	\$ 176.10
117693	2/6/2020	PROTECTION ONE ALARM MONITORING	\$ 2,191.57
117694	2/6/2020	BLICK ART MATERIALS	\$ 236.27
117695	2/6/2020	BORDERLAND HARDWARE	\$ 139.98
117696	2/6/2020	BROWNSVILLE ISD	\$ 1,250.00
117697	2/6/2020	CED	\$ 3,249.96
117698	2/6/2020	BURTON AUTO SUPPLY	\$ 343.16
117699	2/6/2020	H E BUTT GROCERY	\$ 311.75
117700	2/6/2020	CENTRAL PLUMBING	\$ 45.15
117701	2/6/2020	CULLIGAN WATER CONDITIONING	\$ 287.50
117702	2/6/2020	DEMCO, INC	\$ 159.18
117703	2/6/2020	GATEWAY PRINTING & OFFICE SUPPLY	\$ 10,043.05
117704	2/6/2020	A & D PHONE SERVICE	\$ 250.00
117705	2/6/2020	GULF COAST PAPER CO	\$ 6,094.63
117706	2/6/2020	O REILLY AUTOMOTIVE, INC.	\$ 690.47
117707	2/6/2020	LABATT FOOD SERVICE	\$ 2,642.35
117708	2/6/2020	LONGHORN BUS SALES, LLC	\$ 599,654.64
117709	2/6/2020	MISSION CISD	\$ 525.00
117710	2/6/2020	ROBERT NAVARRO	\$ 28.80
117711	2/6/2020	OIL PATCH FUEL & SUPPLY INC	\$ 6,516.47
117712	2/6/2020	OFFICE DEPOT, INC.	\$ 6,135.29
117713	2/6/2020	RISICA & SONS	\$ 1,539.87
117714	2/6/2020	CITY OF SAN BENITO WATERWORKS	\$ 1,291.35
117715	2/6/2020	SCANTRON CORPORATION	\$ 1,693.43
117716	2/6/2020	VALLEY TROPHIES	\$ 16.75
117717	2/6/2020	WAL-MART COMMUNITY BRC	\$ 63.02
117718	2/6/2020	POSITIVE PROMOTIONS, INC.	\$ 1,114.78
117719	2/6/2020	NASSP	\$ 385.00
117720	2/6/2020	NICHO PRODUCE CO INC	\$ 841.71
117721	2/6/2020	CITY OF EDINBURG	\$ 2,550.78
117722	2/6/2020	LUBY S CAFETERIA	\$ 65.94
117723	2/6/2020	WHATABURGER HOME OFFICE	\$ 275.02
117724	2/6/2020	AUDIO VISUAL AIDS CORP	\$ 4,791.00
117725	2/6/2020	EXQUISITA TORTILLAS	\$ 46.95
117726	2/6/2020	MCCOY CORPORATION	\$ 197.21
117727	2/6/2020	LA ESPECIAL BAKERY	\$ 65.00
117728	2/6/2020	KYRISH TRUCK CENTERS OF PHARR	\$ 1,073.60
117729	2/6/2020	HEXCO INC - ACADEMIC	\$ 62.20
117730	2/6/2020	EMILIO R FLORES	\$ 2,035.00

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117731	2/6/2020	AUTO BUS AIR, INC.	\$ 1,128.68
117732	2/6/2020	OAK FARMS - SAN ANTONIO	\$ 1,311.39
117733	2/6/2020	SCHOOL NURSE SUPPLY	\$ 360.57
117734	2/6/2020	NOTARY PUBLIC UNDERWRITERS	\$ 112.00
117735	2/6/2020	UT HEALTH SCIENCE CENTER AT SA	\$ 1,690.00
117736	2/6/2020	UPPER VALLEY MAIL SERVICES, LLC	\$ 86.94
117737	2/6/2020	AMAZON.COM (BILLING DEPT)	\$ 376.58
117738	2/6/2020	MARKS PLUMBING PARTS	\$ 2,850.20
117739	2/6/2020	STAPLES BUSINESS ADVANTAGE	\$ 4,648.38
117740	2/6/2020	SHI GOVERNMENT SOLUTIONS	\$ 914.36
117741	2/6/2020	GATTI'S PIZZA (#409)	\$ 369.00
117742	2/6/2020	EFRAIN GARZA	\$ 171.53
117743	2/6/2020	ANA L. CASTRO	\$ 267.84
117744	2/6/2020	HOME DEPOT CREDIT SERVICES	\$ 204.81
117745	2/6/2020	JOHNSON SUPPLY	\$ 25.08
117746	2/6/2020	TRI-COUNTY COMMUNICATIONS, LTD	\$ 1,884.00
117747	2/6/2020	RAINBOW PIZZA LLC	\$ 2,212.00
117748	2/6/2020	M & A TECHNOLOGY, INC	\$ 240.95
117749	2/6/2020	SPECIALTY ADVERTISERS	\$ 993.86
117750	2/6/2020	SKILLS USA TEXAS	\$ 2,000.00
117751	2/6/2020	LONGHORN RESTAURANT CORPORATIO	\$ 33.00
117752	2/6/2020	BARNES & NOBLE INC	\$ 449.83
117753	2/6/2020	LOWE S	\$ 479.63
117754	2/6/2020	JENNIFER MAHONEY	\$ 14.40
117755	2/6/2020	MOUNTAIN GLACIER, LLC	\$ 151.30
117756	2/6/2020	TECHNOLOGY STUDENT ASSOCIATION	\$ 770.00
117757	2/6/2020	TEXAS ALTERNATOR STARTER SERVI	\$ 1,920.00
117758	2/6/2020	SAM S WHOLESALE CLUB	\$ 488.60
117759	2/6/2020	FLOWERS BAKING CO.	\$ 47.80
117760	2/6/2020	KUTA SOFTWARE LLC	\$ 863.00
117761	2/6/2020	BLANCA ELVIRA NIETO	\$ 133.96
117762	2/6/2020	4IMPRINT, INC.	\$ 1,388.99
117763	2/6/2020	SHANDS BROOKS CHARTERS, LLC	\$ 6,200.00
117764	2/6/2020	STTEA	\$ 1,490.00
117765	2/6/2020	JULIE A. RAMOS	\$ 50.40
117766	2/6/2020	SONIA BROWN	\$ 112.60
117767	2/6/2020	OTICON INC	\$ 18.00
117768	2/6/2020	NICHOLAS E. PELL	\$ 180.00
117769	2/6/2020	SHERATON DALLAS HOTEL	\$ 10,865.12
117770	2/6/2020	CHICK FIL A	\$ 434.00
117771	2/6/2020	VALLEY K9 DETECTION SERVICE, LLC	\$ 175.00
117772	2/6/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 502.22
117773	2/6/2020	GEORGINA R. VELA	\$ 39.50
117774	2/6/2020	CLASS A THERAPEUTIC &	\$ 1,050.00

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117775	2/6/2020	MARISSA VAIZ	\$ 29.33
117776	2/6/2020	TONIE'S FLOWERS	\$ 75.00
117777	2/6/2020	HIDALGO COUNTY TAX OFFICE	\$ 22.00
117778	2/6/2020	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 21,518.82
117779	2/6/2020	ERNESTINA GUAJARDO	\$ 30.04
117780	2/6/2020	JOSEFINA DE LA CERDA	\$ 46.28
117781	2/6/2020	STONE & SOIL DEPOT, INC.	\$ 965.00
117782	2/6/2020	DIANNE LOUISE MCVEIGH	\$ 1,960.00
117783	2/6/2020	MID VALLEY TRAILER INC	\$ 2,590.61
117784	2/6/2020	FOODBANK OF THE RIO GRANDE VALLEY	\$ 16.00
117785	2/6/2020	AMY BENAVIDEZ	\$ 591.20
117786	2/6/2020	ESMERALDA GRACIA	\$ 139.20
117787	2/6/2020	PATRICIA AYALA-GONZALEZ	\$ 248.50
117788	2/6/2020	ADAMS TOTAL LAWN MAINTENANCE	\$ 12,215.00
117789	2/6/2020	MONICA L. CHAVEZ	\$ 332.98
117790	2/6/2020	DAVID ROLANDO GARZA	\$ 145.11
117791	2/6/2020	MARTHA GARCIA	\$ 3,937.50
117792	2/6/2020	PLATINUM PARKING	\$ 240.00
117793	2/6/2020	NETWORKFLEET	\$ 2,827.85
117794	2/6/2020	CHRISTOPHER CRUZ MORALES	\$ 133.48
117795	2/6/2020	KADUCEUS HOLDINGS INC.	\$ 6,247.50
117796	2/6/2020	TRIEAGLE ENERGY, L.P	\$ 25,902.38
117797	2/6/2020	SALLY ANN ITES	\$ 87.00
117798	2/6/2020	EL JARDIN SUPERETTE	\$ 200.00
117799	2/6/2020	T & W TIRE LLC	\$ 187.00
117800	2/6/2020	ALFREDO AGUILERA	\$ 304.88
117801	2/6/2020	SIRIUS EDUCATION SOLUTIONS	\$ 1,440.00
117802	2/6/2020	AUDIO OPTICAL SYSTEMS OF AUSTIN INC	\$ 2,667.00
117803	2/6/2020	EMBASSY SUITES BY HILTON MCALLEN	\$ 146.06
117804	2/6/2020	ROBERT SANCHEZ	\$ 270.00
117805	2/6/2020	OASIS PRO DRY CLEANERS	\$ 180.00
117806	2/6/2020	IVETT NEREYDA AVALOS	\$ 3,990.00
117807	2/6/2020	COSTA MESSA RESTAURANT LLC	\$ 759.60
117808	2/6/2020	YESENIA NINO	\$ 3,780.00
117809	2/6/2020	RUBY E. LUCIO	\$ 3,780.00
117810	2/6/2020	BONNIBEL M. ROBLES	\$ 3,815.00
117811	2/6/2020	IRMA Y. VASQUEZ	\$ 2,887.50
117812	2/6/2020	ESS MIDWEST, INC.	\$ 19,738.25
117813	2/6/2020	ROBERT J. SCHMIDT	\$ 84.44
117814	2/6/2020	MARCO A. LARA, JR.	\$ 62.72
117815	2/6/2020	SOUTH TEXAS WASTEWATER	\$ 250.00
117816	2/6/2020	LFD. LLC	\$ 1,050.00
117817	2/6/2020	SHERATON GEORGETOWN TEXAS HOTEL	\$ 1,784.76
117818	2/6/2020	DAISY CAVAZOS	\$ 3,990.00

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117819	2/6/2020	LUIS R. MUNIZ	\$ 3,990.00
117820	2/6/2020	RICARDO BENAVIDEZ III	\$ 57.60
117821	2/6/2020	LONE STAR MATERIALS, INC.	\$ 967.68
E00024	2/6/2020	MARISSA VAIZ	\$ 115.20
117822	2/14/2020	BSN SPORTS/US GAMES	\$ 3,965.65
117823	2/14/2020	AMERICAN EXPRESS	\$ 248.50
117824	2/14/2020	APPLE COMPUTER INC	\$ 442.00
117825	2/14/2020	CED	\$ 743.34
117826	2/14/2020	DELTA SPECIALTIES	\$ 711.50
117827	2/14/2020	ECOLAB INSTITUTIONAL DIVISION	\$ 2,191.20
117828	2/14/2020	EDINBURG CISD	\$ 308.00
117829	2/14/2020	FLINN SCIENTIFIC INC	\$ 472.91
117830	2/14/2020	GULF COAST PAPER CO	\$ 8,101.53
117831	2/14/2020	O REILLY AUTOMOTIVE, INC.	\$ 593.53
117832	2/14/2020	LONGHORN BUS SALES, LLC	\$ 5,610.55
117833	2/14/2020	THE MONITOR-AIM MEDIA TEXAS	\$ 7,740.00
117834	2/14/2020	TEXAS GAS SERVICE	\$ 338.29
117835	2/14/2020	SCHOOL HEALTH CORPORATION	\$ 244.10
117836	2/14/2020	TEXAS ASSOCIATION OF SCHOOL	\$ 3,895.00
117837	2/14/2020	UNIFIRST HOLDINGS INC	\$ 2,570.53
117838	2/14/2020	XEROX CORPORATION	\$ 6,432.93
117839	2/14/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 13.00
117840	2/14/2020	NASSP	\$ 470.00
117841	2/14/2020	DOUBLE TREE AT AUSTIN	\$ 663.60
117842	2/14/2020	CDW GOVERNMENT, INC.	\$ 168.75
117843	2/14/2020	LUBY S CAFETERIA	\$ 76.93
117844	2/14/2020	JOSTENS	\$ 2,688.00
117845	2/14/2020	TRANE	\$ 450.10
117846	2/14/2020	AUDIO VISUAL AIDS CORP	\$ 648.00
117847	2/14/2020	OAK FARMS - SAN ANTONIO	\$ 2,780.51
117848	2/14/2020	DELL MARKETING L.P.	\$ 9,608.10
117849	2/14/2020	SCHOOL NURSE SUPPLY	\$ 604.60
117850	2/14/2020	RAFAEL VIERA	\$ 187.80
117851	2/14/2020	AMAZON.COM (BILLING DEPT)	\$ 2,278.16
117852	2/14/2020	STAPLES BUSINESS ADVANTAGE	\$ 4,060.62
117853	2/14/2020	DEPARTMENT OF STATE HEALTH SVCES	\$ 330.00
117854	2/14/2020	HILTON AUSTIN HOTEL	\$ 1,603.95
117855	2/14/2020	ANA L. CASTRO	\$ 375.76
117856	2/14/2020	HOME DEPOT CREDIT SERVICES	\$ 369.00
117857	2/14/2020	JOHNSON SUPPLY	\$ 3,761.03
117858	2/14/2020	RAINBOW PIZZA LLC	\$ 4,362.88
117859	2/14/2020	GIDDY-UP DELIVERY SERVICE	\$ 165.00
117860	2/14/2020	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 70.00
117861	2/14/2020	MARCOS TIRADO	\$ 1,013.80

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117862	2/14/2020	MARRIOTT RIVERCENTER	\$ 1,072.72
117863	2/14/2020	LOWE S	\$ 105.55
117864	2/14/2020	RGV GLASS, INC.	\$ 185.00
117865	2/14/2020	CINEMARK HOLLYWOOD USA	\$ 4,650.75
117866	2/14/2020	JUAN PABLO VILLARREAL	\$ 26.69
117867	2/14/2020	DIANA A. GARCIA	\$ 2,567.86
117868	2/14/2020	FLOWERS BAKING CO.	\$ 504.65
117869	2/14/2020	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 1,080.00
117870	2/14/2020	DAVID HOUSTON	\$ 35.26
117871	2/14/2020	RICOH USA, INC	\$ 2,077.96
117872	2/14/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 3,940.13
117873	2/14/2020	QUALITY SUITES	\$ 944.70
117874	2/14/2020	CHICK-FIL-A	\$ 302.82
117875	2/14/2020	MARYVEL VENEGAS DE HERNANDEZ	\$ 24.36
117876	2/14/2020	HIDALGO COUNTY TAX OFFICE	\$ 139.50
117877	2/14/2020	S&R TROPIC JUICES LLC	\$ 732.00
117878	2/14/2020	ELITE PROMOTIONS	\$ 3,557.95
117879	2/14/2020	CHICK FIL-A	\$ 595.00
117880	2/14/2020	GUILLERMO GOMEZ	\$ 1,272.48
117881	2/14/2020	NOEMELCH SEYMOUR LUMANG	\$ 422.92
117882	2/14/2020	JANIE HERNANDEZ	\$ 177.50
117883	2/14/2020	XPRESS PRINTING & EMBROIDERY LLC	\$ 600.00
117884	2/14/2020	ADAN MONTALVO	\$ 392.32
117885	2/14/2020	HDL ENTERPRISES	\$ 264.00
117886	2/14/2020	NEOPOST USA INC.	\$ 161.52
117887	2/14/2020	UNITED STATES POSTAL SERVICE	\$ 1,500.00
117888	2/14/2020	AMY JO DOMINGUEZ-IBARRA	\$ 150.10
117889	2/14/2020	HOSA TA, INC	\$ 330.00
117890	2/14/2020	T & W TIRE LLC	\$ 180.99
117891	2/14/2020	AMALIA ZAMORA VASQUEZ	\$ 728.00
117892	2/14/2020	OASIS PRO DRY CLEANERS	\$ 120.00
117893	2/14/2020	OASIS PRO DRY CLEANERS	\$ 45.00
117894	2/14/2020	CHICK-FIL-A	\$ 162.48
117895	2/14/2020	LETICIA PENA	\$ 183.89
117896	2/14/2020	MEDICALESHP, INC.	\$ 12,341.16
117897	2/14/2020	EDWARD REZA	\$ 270.46
117898	2/14/2020	HYATT REGENCY O'HARE CHICAGO	\$ 786.60
117899	2/14/2020	CS HPB, LLC	\$ 277.50
117900	2/14/2020	CARLOS A. MARTINEZ	\$ 73.50
117901	2/14/2020	WENDY RUIZ	\$ 250.00
117902	2/14/2020	JAIME R. TOVAR	\$ 175.00
150014	2/14/2020	CINDY BOUDLOCHE, TRUSTEE	\$ 334.61
150015	2/14/2020	US DEPARTMENT OF EDUCATION	\$ 333.22
E00026	2/14/2020	BLICK ART MATERIALS	\$ 948.68

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E00027	2/14/2020	BORDERLAND HARDWARE	\$ 595.41
E00028	2/14/2020	BILL BUNTON AUTO SUPPLY & MACHINE	\$ 44.25
E00029	2/14/2020	BURTON AUTO SUPPLY	\$ 1,655.86
E00030	2/14/2020	H E BUTT GROCERY	\$ 480.95
E00031	2/14/2020	GATEWAY PRINTING & OFFICE SUPPLY	\$ 7,307.16
E00032	2/14/2020	LABATT FOOD SERVICE	\$ 27,199.45
E00033	2/14/2020	NORMA B. SANCHEZ	\$ 60.61
E00034	2/14/2020	OIL PATCH FUEL & SUPPLY INC	\$ 16,949.53
E00035	2/14/2020	RISICA & SONS	\$ 112.25
E00036	2/14/2020	JANIE SANCHEZ	\$ 46.08
E00037	2/14/2020	NICHO PRODUCE CO INC	\$ 684.47
E00038	2/14/2020	JEFF HEMBREE	\$ 625.96
E00039	2/14/2020	EXQUISITA TORTILLAS	\$ 163.60
E00040	2/14/2020	KYRISH TRUCK CENTERS OF PHARR	\$ 6,463.64
E00041	2/14/2020	AUTO BUS AIR, INC.	\$ 195.34
E00042	2/14/2020	CHALK S TRUCK PARTS	\$ 1,251.05
E00043	2/14/2020	ENTERPRISE RENT- A -CAR	\$ 247.73
E00044	2/14/2020	JOHNSTONE SUPPLY-PHARR	\$ 132.25
E00045	2/14/2020	HOBBY LOBBY	\$ 299.25
E00046	2/14/2020	ACET	\$ 395.00
E00047	2/14/2020	M & A TECHNOLOGY, INC	\$ 6,796.25
E00048	2/14/2020	RAMON LONGORIA	\$ 462.95
E00049	2/14/2020	JOSE F. LUCIO	\$ 92.92
E00050	2/14/2020	SAM S WHOLESALE CLUB	\$ 337.24
E00051	2/14/2020	MODEL LAUNDRY,LLC	\$ 3,281.72
E00052	2/14/2020	JASON S DELI	\$ 790.42
E00053	2/14/2020	MARLA R. KNAUB	\$ 69.12
E00054	2/14/2020	JESUS MARTINEZ, JR.	\$ 930.00
E00055	2/14/2020	PROJECT LEAD THE WAY, INC.	\$ 2,135.00
E00056	2/14/2020	CANDACE YVONNE GUILLEN	\$ 49.88
E00057	2/14/2020	RADNIK ROBERT A.	\$ 2,660.00
E00058	2/14/2020	VALLEY K9 DETECTION SERVICE, LLC	\$ 350.00
E00059	2/14/2020	GEORGINA R. VELA	\$ 139.32
E00060	2/14/2020	CLASS A THERAPEUTIC &	\$ 15,240.00
E00061	2/14/2020	REDFISH RECYCLING	\$ 126.00
E00062	2/14/2020	JOSEFINA DE LA CERDA	\$ 130.12
E00063	2/14/2020	CENTRIX THERAPY	\$ 6,850.00
E00064	2/14/2020	CALVARY BAPTIST CHURCH	\$ 400.00
E00065	2/14/2020	ABIEL J. CANTU	\$ 592.70
E00066	2/14/2020	MARY MOTHER OF THE CHURCH	\$ 700.00
E00067	2/14/2020	AMERICAN RADIO SYSTEMS	\$ 1,900.00
E00068	2/14/2020	AMERICAN SURVEILLANCE CO., INC.	\$ 38,275.84
E00069	2/14/2020	MELISSA CANTU	\$ 1,995.00
E00070	2/14/2020	MARCO A. LARA, JR.	\$ 35.00

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E00071	2/14/2020	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 202.13
E00072	2/14/2020	AMANDA NAJAR	\$ 243.57
E00073	2/14/2020	WESLEY UNITED METHODIST CHURCH	\$ 250.00
117903	2/20/2020	BSN SPORTS/US GAMES	\$ 3,993.78
117904	2/20/2020	PRAXAIR	\$ 219.19
117905	2/20/2020	AMERICAN EXPRESS	\$ 1,937.72
117906	2/20/2020	APPLE COMPUTER INC	\$ 736.50
117907	2/20/2020	GLADYS PORTER ZOO	\$ 1,981.00
117908	2/20/2020	GULF COAST PAPER CO	\$ 959.01
117909	2/20/2020	O REILLY AUTOMOTIVE, INC.	\$ 322.22
117910	2/20/2020	LONGHORN BUS SALES, LLC	\$ 1,407.16
117911	2/20/2020	OFFICE DEPOT, INC.	\$ 2,470.94
117912	2/20/2020	TEACHER S DISCOVERY	\$ 167.78
117913	2/20/2020	JANIE SANCHEZ	\$ 180.00
117914	2/20/2020	LUBY S CAFETERIA	\$ 136.87
117915	2/20/2020	JOE W. FLY CO INC	\$ 3,150.95
117916	2/20/2020	PPG ARCHITECTURAL FINISHES	\$ 90.00
117917	2/20/2020	EL PATO MEXICAN FOOD LP	\$ 76.45
117918	2/20/2020	AMAZON.COM (BILLING DEPT)	\$ 1,907.26
117919	2/20/2020	STAPLES BUSINESS ADVANTAGE	\$ 5,973.07
117920	2/20/2020	HOME DEPOT CREDIT SERVICES	\$ 216.23
117921	2/20/2020	RAINBOW PIZZA LLC	\$ 350.46
117922	2/20/2020	HILTON AMERICAS-HOUSTON	\$ 703.05
117923	2/20/2020	HILTON AMERICAS-HOUSTON	\$ 2,239.95
117924	2/20/2020	IRMA CASTILLO	\$ 120.78
117925	2/20/2020	ANDREW CORTEZ	\$ 463.25
117926	2/20/2020	CENGAGE LEARNING	\$ 50.00
117927	2/20/2020	CANON FINANCIAL SERVICES	\$ 106.63
117928	2/20/2020	BEST BUY BUSINESS ADVANTAGE	\$ 481.97
117929	2/20/2020	W. E. IMHOFF & COMPANY INC	\$ 7,524.00
117930	2/20/2020	SMART COM TELEPHONE, LLC	\$ 16,760.77
117931	2/20/2020	MARCOS LEONEL FLORES	\$ 53.70
117932	2/20/2020	SHANDS BROOKS CHARTERS, LLC	\$ 11,060.00
117933	2/20/2020	ANA CRISTINA VILLARREAL	\$ 695.05
117934	2/20/2020	SHERATON DALLAS HOTEL	\$ 2,960.50
117935	2/20/2020	TONIE'S FLOWERS	\$ 50.00
117936	2/20/2020	HIDALGO COUNTY TAX OFFICE	\$ 22.00
117937	2/20/2020	NOEMELCH SEYMOUR LUMANG	\$ 144.01
117938	2/20/2020	HDL ENTERPRISES	\$ 340.00
117939	2/20/2020	GOVCONNECTION,INC.	\$ 3,717.23
117940	2/20/2020	T & W TIRE LLC	\$ 40.00
117941	2/20/2020	ESS MIDWEST, INC.	\$ 21,864.75
117942	2/20/2020	VIPERS BASKETBALL, LLC	\$ 448.00
117943	2/20/2020	COURTNEY MARIE MACNEIL	\$ 4,785.00

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117944	2/20/2020	DONE RITE SEAMLESS GUTTERS	\$ 675.00
117945	2/20/2020	PROMO BEARS B.V.	\$ 9,509.00
117946	2/20/2020	HYATT REGENCY O'HARE CHICAGO	\$ 1,966.50
117947	2/20/2020	ED311	\$ 199.00
117948	2/20/2020	HILTON AMERICAS-HOUSTON	\$ 703.05
117949	2/20/2020	HILTON AMERICAS-HOUSTON	\$ 768.45
117950	2/20/2020	HILTON AMERICAS-HOUSTON	\$ 768.45
E00074	2/20/2020	BORDERLAND HARDWARE	\$ 753.76
E00075	2/20/2020	BURTON AUTO SUPPLY	\$ 445.04
E00076	2/20/2020	H E BUTT GROCERY	\$ 163.91
E00077	2/20/2020	GATEWAY PRINTING & OFFICE SUPPLY	\$ 4,625.20
E00078	2/20/2020	MATT S CASH & CARRY	\$ 104.98
E00079	2/20/2020	OIL PATCH FUEL & SUPPLY INC	\$ 9,314.98
E00080	2/20/2020	WHATABURGER HOME OFFICE	\$ 603.28
E00081	2/20/2020	KYRISH TRUCK CENTERS OF PHARR	\$ 427.23
E00082	2/20/2020	AUTO BUS AIR, INC.	\$ 613.48
E00083	2/20/2020	DEALERS ELECTRICAL SUPPLY	\$ 106.74
E00084	2/20/2020	YOLANDA M GARCIA	\$ 119.60
E00085	2/20/2020	SHANDS BROOKS TRAVEL AGENCY	\$ 10,171.80
E00086	2/20/2020	TRI-COUNTY COMMUNICATIONS, LTD	\$ 1,540.00
E00087	2/20/2020	M & A TECHNOLOGY, INC	\$ 259.95
E00088	2/20/2020	NATIONAL HEALTHCAREER ASSN	\$ 10,540.00
E00089	2/20/2020	SAM S WHOLESALE CLUB	\$ 72.66
E00090	2/20/2020	1ST FP SERVICES, LLC	\$ 750.00
E00091	2/20/2020	WALSH, GALLEGOS, TREVINO,	\$ 4,387.15
E00092	2/20/2020	AARON J. FLORES	\$ 180.00
E00093	2/20/2020	CANDACE YVONNE GUILLEN	\$ 113.33
E00094	2/20/2020	MR. G ELSA BUTANE INC	\$ 298.62
E00095	2/20/2020	CLASS A THERAPEUTIC &	\$ 345.00
E00096	2/20/2020	BOYS & GIRLS CLUB OF MCALLEN, INC.	\$ 350.00
E00097	2/20/2020	TERESITAS AT LOS LAGOS	\$ 465.00
E00098	2/20/2020	MARCO A. LARA, JR.	\$ 102.00
117951	2/27/2020	APPLE COMPUTER INC	\$ 5,587.95
117952	2/27/2020	STERICYCLE INC	\$ 149.27
117953	2/27/2020	CAROLINA BIOLOGICAL SUPPLY CO	\$ 2,894.57
117954	2/27/2020	DYNASTUDY, INC	\$ 2,500.98
117955	2/27/2020	FISHER SCIENTIFIC	\$ 34.21
117956	2/27/2020	GULF COAST PAPER CO	\$ 4,624.94
117957	2/27/2020	O REILLY AUTOMOTIVE, INC.	\$ 391.00
117958	2/27/2020	LA JOYA ISD	\$ 1,150.00
117959	2/27/2020	TEXAS GAS SERVICE	\$ 323.16
117960	2/27/2020	SAN BENITO NEWS	\$ 300.00
117961	2/27/2020	TEXAS LIBRARY ASSOCIATION	\$ 167.00
117962	2/27/2020	XEROX CORPORATION	\$ 1,816.61

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117963	2/27/2020	CDW GOVERNMENT, INC.	\$ 1,085.70
117964	2/27/2020	LA ESPECIAL BAKERY	\$ 65.00
117965	2/27/2020	OAK FARMS - SAN ANTONIO	\$ 3,778.91
117966	2/27/2020	DELL MARKETING L.P.	\$ 24,199.24
117967	2/27/2020	SCHOOL NURSE SUPPLY	\$ 553.69
117968	2/27/2020	AMAZON.COM (BILLING DEPT)	\$ 1,747.63
117969	2/27/2020	SHI GOVERNMENT SOLUTIONS	\$ 3,166.26
117970	2/27/2020	NALCO COMPANY	\$ 984.20
117971	2/27/2020	LOWE S	\$ 123.12
117972	2/27/2020	D & M COFFEE COMPANY, INC.	\$ 102.00
117973	2/27/2020	FLOWERS BAKING CO.	\$ 368.55
117974	2/27/2020	CASA DE MARISCO	\$ 147.98
117975	2/27/2020	KATHY STARR	\$ 76.59
117976	2/27/2020	EAST RIO HONDO	\$ 8,489.63
117977	2/27/2020	ALEJANDRO ROSEL	\$ 1,363.60
117978	2/27/2020	AMERICAN EXPRESS	\$ 101.52
117979	2/27/2020	AMY JO DOMINGUEZ-IBARRA	\$ 358.90
117980	2/27/2020	ANA L. CASTRO	\$ 362.94
117981	2/27/2020	APOLLO TOWING	\$ 828.50
117982	2/27/2020	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 9,714.50
117983	2/27/2020	BRIAN PATRICK ARRIOLA	\$ 106.38
117984	2/27/2020	BRIDGENET COMMUNICATIONS, LLC	\$ 8,855.54
117985	2/27/2020	BROWNSVILLE ISD	\$ 189.00
117986	2/27/2020	BSN SPORTS/US GAMES	\$ 16,766.65
117987	2/27/2020	BUILDING SPECIALTIES	\$ 991.75
117988	2/27/2020	CED	\$ 372.00
117989	2/27/2020	CASA DE FIESTAS	\$ 1,050.00
117990	2/27/2020	CHARACTERSTRONG, LLC	\$ 279.20
117991	2/27/2020	CHICK FIL A	\$ 196.00
117992	2/27/2020	CICI'S PIZZA	\$ 150.00
117993	2/27/2020	CITY OF MERCEDES	\$ 5,646.90
117994	2/27/2020	DAVID HOUSTON	\$ 63.02
117995	2/27/2020	EDUCATION MANAGEMENT INFO SYSTEM	\$ 600.00
117996	2/27/2020	EFRAIN GARZA	\$ 15.84
117997	2/27/2020	EMBASSY SUITES BY HILTON MCALLEN	\$ 540.64
117998	2/27/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 2,854.65
117999	2/27/2020	FRONTERA MATERIALS, INC.	\$ 1,094.76
118000	2/27/2020	FUELMAN	\$ 232.80
118001	2/27/2020	GOVCONNECTION,INC.	\$ 2,136.15
118002	2/27/2020	GUTHRIE'S LOCKSMITH SHOP	\$ 35.00
118003	2/27/2020	HIDALGO COUNTY TAX OFFICE	\$ 103.00
118004	2/27/2020	HOME DEPOT CREDIT SERVICES	\$ 38.88
118005	2/27/2020	ISABEL VALDEZ	\$ 2,430.00
118006	2/27/2020	ITURITY LLC	\$ 190.00

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118007	2/27/2020	KRISTIAN FLORES	\$ 700.00
118008	2/27/2020	LA PALOMA MEXICAN RESTAURANT INC	\$ 230.55
118009	2/27/2020	LAKESHORE LEARNING MATERIALS	\$ 59.97
118010	2/27/2020	LILLIA LIGUEZ	\$ 8.70
118011	2/27/2020	LINEBARGER GOGGAN BLAIR &	\$ 21,318.70
118012	2/27/2020	LONGHORN BUS SALES, LLC	\$ 107.18
118013	2/27/2020	MARIA G. SALINAS	\$ 8.70
118014	2/27/2020	MARIA HILDA MARQUEZ	\$ 106.38
118015	2/27/2020	MCDONALD S	\$ 91.68
118016	2/27/2020	MID VALLEY OFFICE SUPPLIES	\$ 99.90
118017	2/27/2020	MORRISON SUPPLY	\$ 960.92
118018	2/27/2020	MOUNTAIN GLACIER, LLC	\$ 204.22
118019	2/27/2020	MUY PIZZA TEJAS LLC	\$ 131.90
118020	2/27/2020	OFFICE DEPOT, INC.	\$ 2,558.69
118021	2/27/2020	ORIENTAL TRADING	\$ 248.24
118022	2/27/2020	OVERDRIVE, INC.	\$ 10,738.79
118023	2/27/2020	PERMA-BOUND BOOKS	\$ 2,622.93
118024	2/27/2020	PETER PIPER PIZZA	\$ 88.00
118025	2/27/2020	PROTECTION ONE ALARM MONITORING	\$ 272.68
118026	2/27/2020	RAINBOW PIZZA LLC	\$ 5,516.78
118027	2/27/2020	RICARDO RODRIGUEZ	\$ 1,661.60
118028	2/27/2020	RICOH USA, INC	\$ 88.79
118029	2/27/2020	RIGOBERTO OLIVAREZ	\$ 13.65
118030	2/27/2020	RIO GRANDE VALLEY PREMIUM OUTLETS	\$ 250.00
118031	2/27/2020	SAFE DRIVERS WORLDWIDE LLC	\$ 14,328.00
118032	2/27/2020	SAN BENITO CISD	\$ 700.00
118033	2/27/2020	SCHOOL HEALTH CORPORATION	\$ 1,695.48
118034	2/27/2020	SCHOOL SPECIALTY INC	\$ 1,104.60
118035	2/27/2020	SHERATON DALLAS HOTEL	\$ 9,178.75
118036	2/27/2020	SHYANNE DIAZ	\$ 180.00
118037	2/27/2020	SIX FLAGS FIESTA TEXAS	\$ 2,221.38
118038	2/27/2020	SOCIAL STUDIES SCHOOL SERVICE	\$ 332.80
118039	2/27/2020	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 48.71
118040	2/27/2020	STAPLES BUSINESS ADVANTAGE	\$ 1,612.26
118041	2/27/2020	STTEA	\$ 1,230.00
118042	2/27/2020	T & W TIRE LLC	\$ 40.00
118043	2/27/2020	TEXAS COMPUTER EDUCATION ASSOCIATIO	\$ 339.00
118044	2/27/2020	THE MONITOR-AIM MEDIA TEXAS	\$ 1,901.84
118045	2/27/2020	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 25.50
118046	2/27/2020	UNIVERSITY OF TEXAS AT AUSTIN	\$ 700.00
118047	2/27/2020	WARDS EARTH SCIENCE	\$ 219.60
118048	2/27/2020	WILMER A. ROMERO	\$ 251.28
118049	2/27/2020	XPRESS PRINTING & EMBROIDERY LLC	\$ 2,974.00
E00100	2/27/2020	BURTON AUTO SUPPLY INC	\$ 153.92

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E00101	2/27/2020	ALMA NORMA FIGUEROA	\$ 366.75
E00102	2/27/2020	LABATT FOOD SERVICE	\$ 19,307.03
E00103	2/27/2020	OIL PATCH FUEL & SUPPLY INC	\$ 17,399.56
E00104	2/27/2020	EXQUISITA TORTILLAS	\$ 85.05
E00105	2/27/2020	MCCOY CORPORATION	\$ 156.90
E00106	2/27/2020	PITSCO, INC.	\$ 236.61
E00107	2/27/2020	SPECIALTY ADVERTISERS	\$ 571.50
E00108	2/27/2020	LA MEXICANA BAKERY	\$ 90.00
E00109	2/27/2020	ROLANDO FLORES	\$ 64.92
E00110	2/27/2020	SAM S WHOLESALE CLUB	\$ 1,081.36
E00111	2/27/2020	JASON S DELI	\$ 498.32
E00112	2/27/2020	MARLA R. KNAUB	\$ 115.20
E00113	2/27/2020	COFFEE ZONE	\$ 162.60
E00114	2/27/2020	4IMPRINT, INC.	\$ 738.55
E00115	2/27/2020	4J	\$ 700.00
E00116	2/27/2020	ALEX PASCUA COMPLE	\$ 33.58
E00117	2/27/2020	AMERICAN SURVEILLANCE CO., INC.	\$ 37,748.16
E00118	2/27/2020	TERESITAS AT LOS LAGOS	\$ 165.00
E00119	2/27/2020	AUTO BUS AIR, INC.	\$ 478.77
E00120	2/27/2020	BARNES & NOBLE INC	\$ 281.63
E00121	2/27/2020	BLICK ART MATERIALS	\$ 988.34
E00122	2/27/2020	BORDERLAND HARDWARE	\$ 1,262.18
E00123	2/27/2020	BURTON AUTO SUPPLY	\$ 389.69
E00124	2/27/2020	CENTRIX THERAPY	\$ 6,000.00
E00125	2/27/2020	CHAMPION AWARDS	\$ 695.00
E00126	2/27/2020	COPY GRAPHICS INC.	\$ 940.50
E00127	2/27/2020	CLASS A THERAPEUTIC &	\$ 7,030.00
E00128	2/27/2020	GATEWAY PRINTING & OFFICE SUPPLY	\$ 6,577.77
E00129	2/27/2020	H E BUTT GROCERY	\$ 856.00
E00130	2/27/2020	JORGE TREVINO	\$ 400.00
E00131	2/27/2020	ROBERT SANCHEZ	\$ 1,440.00
E00132	2/27/2020	M & A TECHNOLOGY, INC	\$ 240.95
E00133	2/27/2020	MARCO A. LARA, JR.	\$ 23.14
E00134	2/27/2020	MATT S CASH & CARRY	\$ 181.55
E00135	2/27/2020	MID VALLEY TRAILER INC	\$ 972.50
E00136	2/27/2020	MR. G ELSA BUTANE INC	\$ 661.50
E00137	2/27/2020	NANCY S. TALAVERA	\$ 441.56
E00138	2/27/2020	NICHO PRODUCE CO INC	\$ 1,714.26
E00139	2/27/2020	REDFISH RECYCLING	\$ 347.58
E00140	2/27/2020	RGV CPR, LLC	\$ 450.00
E00141	2/27/2020	RISICA & SONS	\$ 857.25
E00142	2/27/2020	RIVERSIDE ASSESSMENTS, LLC	\$ 1,258.31
E00143	2/27/2020	SECURE FIRST AID & SAFETY SUPPLY	\$ 1,958.20
E00144	2/27/2020	SHARON MCQUAID	\$ 327.92

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E00145	2/27/2020	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E00146	2/27/2020	WHATABURGER HOME OFFICE	\$ 398.52